

Peoplesoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/06/2016
Run Time 15:27:42

Report ID: GLS7002
Bus. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2016 Period 1 to 3
Account: 223018 to 223018 Currency Code: USD

Cur Journal Date Journal ID Seg Line Account

USD	Beginning Balance:				Debit	Credit	Balance
USD	Beginning Balance:	223018					41,129.00>
	01/31/2016	UBX0116	470	223018	0.00		
					Period	1 Total:	2,720.00
							< 2,720.00>
	02/29/2016	UBX0216	520	223018	0.00		
					Period	2 Total:	2,720.00
							< 2,720.00>
	03/31/2016	UBX0316	537	223018	0.00		
					Period	3 Total:	2,720.00>
							< 2,720.00>
USD	Total Activity:						8,160.00>
	Ending Balance:						49,289.00>

